

Contract Number: EP-W-06-077  
Reporting Period: Through January 31, 2013  
Today's Date: February 11, 2013

# DYNAMAC CORPORATION

## TO LEVEL 75% NOTIFICATION REPORT

The following TOs have reached 75% or will reach 75% within 60 days:

TO Number	TO Name	Start Date	Completion Date	Authorized Ceiling	Cost Incurred to Date	% of Ceiling Expended to Date	Dollars Remaining	Estimated Dollars to Complete
TO-0001	Response Activities-Removal Funds	08/16/06	07/05/13	\$ 3,245,230.00	\$ 2,592,912.33	79.90%	\$ 652,317.67	\$ 22,000.00
TO-0002	Assessment/Inspection Activities-Removal Funds	08/16/06	07/05/13	\$ 3,039,795.00	\$ 2,432,048.83	80.01%	\$ 607,746.17	\$ 260,000.00
TO-0005	Technical Support Activities	08/17/06	07/05/13	\$ 449,487.00	\$ 332,962.95	74.08%	\$ 116,524.05	\$ -
TO-0009	Assessment/Inspection Activities-CERCLA Funds	05/22/07	07/05/13	\$ 1,680,000.00	\$ 1,499,165.13	89.24%	\$ 180,834.87	\$ 52,000.00
TO-0015	Tar Creek Activities	04/22/11	07/05/13	\$ 50,000.00	\$ 49,154.81	98.31%	\$ 845.19	\$ -

## TDD LEVEL 75% NOTIFICATION REPORT

The following TDDs have reached 75% or will reach 75% within 7 days:

TDD Number	Site Name	OSC	Start Date	Completion Date	Authorized Ceiling	Cost Incurred to Date	% of Ceiling Expended to Date	Dollars Remaining	Estimated Dollars to Complete
TO-0001-10.10.01	Henley's Sealant Removal	Foster, Althea	10/12/10	03/30/13	\$ 575,000.00	\$ 566,935.60	98.60%	\$ 8,064.40	\$ 9,000.00
TO-0001-12.11.01	Friedman Recycling Center	McAteer, Mike	11/06/12	02/28/13	\$ 22,000.00	\$ 21,915.01	99.61%	\$ 84.99	\$ -
TO-0002-09.06.01	Sons of Libby-Vermiculite Assessment Sites	Foster, Althea	06/10/09	09/30/13	\$ 118,030.00	\$ 114,549.64	97.05%	\$ 3,480.36	\$ 35,000.00
TO-0002-09.09.01	Henley's Sealant	Foster, Althea	09/08/09	06/30/13	\$ 463,000.00	\$ 457,619.66	98.84%	\$ 5,380.34	\$ 6,000.00
TO-0002-09.09.02	Southwest Vermiculite Company	Foster, Althea	09/29/09	09/30/13	\$ 268,000.00	\$ 216,312.57	80.71%	\$ 51,687.43	\$ 60,000.00
TO-0002-09.09.03	North Little Rock Auto Salvage	Foster, Althea	09/29/09	09/30/13	\$ 700,000.00	\$ 657,457.08	93.92%	\$ 42,542.92	\$ 54,000.00
TO-0002-10.05.01	Solico Company	Foster, Althea	05/18/10	09/30/13	\$ 379,000.00	\$ 324,638.35	85.66%	\$ 54,361.65	\$ 57,000.00
TO-0002-11.01.01	Southern Mineralite	McAteer, Mike	01/21/11	06/28/13	\$ 33,000.00	\$ 28,008.58	84.87%	\$ 4,991.42	\$ 65,000.00
TO-0009-12.02.02	Wilcox Oil	Cook, Brenda	02/17/12	05/06/13	\$ 65,000.00	\$ 60,688.97	93.37%	\$ 4,311.03	\$ 7,000.00
TO-0009-12.10.01	Colonial Creosote ESI	Cook, Brenda	10/25/12	06/10/13	\$ 75,000.00	\$ 67,745.57	90.33%	\$ 7,254.43	\$ 7,000.00
TO-0009-12.10.02	SBA Shipyard	Cook, Brenda	10/31/12	04/15/13	\$ 20,000.00	\$ 14,462.18	72.31%	\$ 5,537.82	\$ 4,500.00

AOCs Pending

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DYNAMAC CORPORATION  
PERIOD OF PERFORMANCE REPORT

The following TDDs are within 30 days of the POP end date:

Task Order	TDD Number	OSC	Start Date <sup>15</sup>	Completion Date <sup>16</sup>	Site Name <sup>17</sup>	Status/Comments
TO-0001	TO-0001-12.11.01	McAteer, Mike	11/06/12	02/28/13	Friedman Recycling Center	AOC Pending; project complete
TO-0005	TO-0005-12.12.01	Martin, John	12/05/12	02/28/13	EPA ISC Forms Support for EPA NIT	Draft form developed

AOC Pending

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**DYNAMAC CORPORATION  
FUNDING STATUS REPORT**

Task Order	TO Start Date	Latest TO Funding Mod	Funding Title	Current TO Ceiling	Obligated to TDDs	TO Funds Remaining	TDD Funds Incurred to Date	Weekly Burn Rate by TO	Est. weeks of TO Funding Remaining
TO-0001	08/16/06	14	Response	\$ 3,245,230.00	\$ 2,871,500.00	\$ 373,730.00	\$ 2,592,912.33	\$ 7,773.18	36
TO-0002	08/16/06	17	Assessment	\$ 3,039,795.00	\$ 2,771,795.00	\$ 268,000.00	\$ 2,432,048.83	\$ 7,290.94	47
TO-0003	08/16/06	03	Prep and Prevent	\$ 245,000.00	\$ 48,000.00	\$ 197,000.00	\$ 35,787.18	\$ 107.28	114
TO-0004	08/16/06	01	Data Management	\$ 100,000.00	\$ 30,000.00	\$ 70,000.00	\$ 7,207.13	\$ 21.61	1055
TO-0005	08/17/06	10	Tech Support	\$ 449,487.00	\$ 398,836.00	\$ 50,651.00	\$ 332,962.95	\$ 998.60	66
TO-0006	08/17/06	12	Training	\$ 980,917.00	\$ 749,100.00	\$ 231,817.00	\$ 548,320.32	\$ 1,644.49	122
TO-0007	09/27/06	02	Planning	\$ 43,038.00	\$ 20,000.00	\$ 23,038.00	\$ 10,714.59	\$ 32.69	284
TO-0008	10/11/06	10	FEMA	\$ 5,055,646.70	\$ 5,055,646.70	\$ -	\$ 5,050,646.70	\$ 15,506.37	Closed
TO-0009	05/22/07	12	Assessment -CERCLA	\$ 1,680,000.00	\$ 1,624,996.00	\$ 55,004.00	\$ 1,499,165.13	\$ 5,096.72	25
TO-0010	09/27/07	01	OPA Response Activities	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00	\$ 20,077.25	\$ 72.67	Complete
TO-0011	09/16/08	06	Hurricane Gustav Support	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 77,258.86	\$ 341.21	Complete
TO-0012	09/17/08	02	Hurricane Ike - Texas Support	\$ 296,000.00	\$ 296,000.00	\$ -	\$ 87,116.68	\$ 384.99	Complete
TO-0013	10/28/08	Initial	Hurricane Ike-TX FEMA Cost Share	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 86,344.41	\$ 391.71	Complete
TO-0014	05/01/09	03	Preparedness & Prevention Activities, CEPPO	\$ 80,000.00	\$ 60,000.00	\$ 20,000.00	\$ 16,606.37	\$ 85.47	Complete
TO-0015	04/22/11	Initial	Tar Creek Activities	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 49,154.81	\$ 530.18	Complete
<b>Summary</b>				<b>\$ 15,610,113.70</b>	<b>\$ 14,305,873.70</b>	<b>\$ 1,304,240.00</b>	<b>\$ 12,846,323.54</b>		

**FUNDING SUMMARY REPORT**

Task Order	Funding Title	Current TO Ceiling	Remaining TO Funding	TO Dollars Invoiced to Date	Payments Received	Status
TO-0001	Response	\$ 3,245,230.00	\$ 373,730.00	\$ 2,592,912.33	\$ 2,585,863.60	Open
TO-0002	Assessment	\$ 3,039,795.00	\$ 268,000.00	\$ 2,432,048.84	\$ 2,403,936.80	Open
TO-0003	Prep and Prevent	\$ 245,000.00	\$ 197,000.00	\$ 35,787.18	\$ 35,787.18	Open
TO-0004	Data Management	\$ 100,000.00	\$ 70,000.00	\$ 7,207.13	\$ 7,207.13	Open
TO-0005	Tech Support	\$ 449,487.00	\$ 50,651.00	\$ 332,962.45	\$ 331,081.21	Open
TO-0006	Training	\$ 980,917.00	\$ 231,817.00	\$ 548,320.82	\$ 548,154.96	Open
TO-0007	Planning	\$ 43,038.00	\$ 23,038.00	\$ 10,714.59	\$ 10,714.59	Open
TO-0008	FEMA	\$ 5,055,646.70	\$ -	\$ 5,050,646.69	\$ 5,050,646.69	Complete
TO-0009	Assessment -CERCLA	\$ 1,680,000.00	\$ 55,004.00	\$ 1,499,165.14	\$ 1,473,433.66	Open
TO-0010	OPA Response Activities	\$ 50,000.00	\$ 15,000.00	\$ 20,077.25	\$ 20,077.25	Complete
TO-0011	Hurricane Gustav Support	\$ 95,000.00	\$ -	\$ 77,258.86	\$ 77,258.86	Complete
TO-0012	Hurricane Ike - Texas Support	\$ 296,000.00	\$ -	\$ 87,116.68	\$ 87,116.68	Complete
TO-0013	Hurricane Ike-TX FEMA Cost Share	\$ 200,000.00	\$ -	\$ 86,344.41	\$ 86,344.41	Complete
TO-0014	Preparedness & Prevention Activities, CEPPO	\$ 80,000.00	\$ 20,000.00	\$ 16,606.37	\$ 16,606.37	Complete
TO-0015	Tar Creek Activities	\$ 50,000.00	\$ -	\$ 49,154.81	\$ 49,154.81	Open
<b>Summary</b>		<b>\$ 15,610,113.70</b>	<b>\$ 1,304,240.00</b>	<b>\$ 12,846,323.55</b>	<b>\$ 12,783,384.20</b>	